

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (815) Iowa Lottery Authority
Budget Unit: (62700000633) Lottery Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 7,824,008	\$ 8,204,721	\$ 7,824,008	\$ 8,204,721
Adjustment to Balance Forward	20	0	0	0
	<u>7,824,028</u>	<u>8,204,721</u>	<u>7,824,008</u>	<u>8,204,721</u>
Receipts				
Interest	59,467	500,000	60,000	60,000
Fees, Licenses & Permits	4,750	5,000	5,000	5,000
Refunds & Reimbursements	5,297	1,500	1,500	1,500
Other Sales & Services	452,439,172	371,001,500	371,901,500	371,901,500
Other	1,080	2,000	2,000	2,000
	<u>452,509,766</u>	<u>371,510,000</u>	<u>371,970,000</u>	<u>371,970,000</u>
Total Resources	<u>\$ 460,333,794</u>	<u>\$ 379,714,721</u>	<u>\$ 379,794,008</u>	<u>\$ 380,174,721</u>
FTE	<u>104.56</u>	<u>108.00</u>	<u>108.00</u>	<u>108.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 10,739,547	\$ 11,848,442	\$ 11,616,120	\$ 11,616,120
Personal Travel In State	3,571	84,700	74,700	74,700
State Vehicle Operation	193,086	285,000	285,000	285,000
Depreciation	218,913	377,000	175,000	175,000
Personal Travel Out of State	0	67,800	67,800	67,800
Office Supplies	67,024	82,000	82,000	82,000
Facility Maintenance Supplies	18,429	16,000	16,000	16,000
Other Supplies	18,575	39,000	39,000	39,000
Printing & Binding	3,076	10,500	10,500	10,500
Food	0	1,000	1,000	1,000

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Postage	7,380	7,000	7,000	7,000
Communications	173,382	242,400	202,400	202,400
Rentals	304,104	299,179	299,179	299,179
Utilities	91,331	108,800	108,800	108,800
Professional & Scientific Services	6,363,740	7,707,434	7,823,901	7,823,901
Outside Services	1,085,750	1,263,259	1,053,259	1,053,259
Intra-State Transfers	101,747,494	73,500,417	73,857,072	73,857,072
Advertising & Publicity	7,410,411	14,845,000	14,881,000	14,881,000
Outside Repairs/Service	116,028	135,200	135,200	135,200
Attorney General Reimbursements	119,517	130,000	130,000	130,000
Auditor of State Reimbursements	106,004	125,900	125,900	125,900
Reimbursement to Other Agencies	234,572	276,000	276,000	276,000
ITS Reimbursements	128,506	150,000	150,000	150,000
Equipment	70,926	0	0	0
Equipment - Non-Inventory	145,306	282,000	270,000	270,000
IT Equipment	469,898	464,469	464,469	464,469
Claims	288,477,124	229,722,000	230,301,000	230,301,000
Other Expense & Obligations	29,747,722	24,937,000	24,997,300	24,997,300
Inventory	4,067,394	4,498,500	4,516,400	4,516,400
Licenses	93	500	500	500
Fees	170	2,500	2,500	2,500
Refunds-Other	0	1,000	1,000	1,000
Balance Carry Forward (Funds)	8,204,721	8,204,721	7,824,008	8,204,721
Total Disposition of Resources	<u>\$ 460,333,794</u>	<u>\$ 379,714,721</u>	<u>\$ 379,794,008</u>	<u>\$ 380,174,721</u>